

PORT KC BUDGET
May 1, 2024 to April 30, 2025

BUDGETED REVENUE

Lease Income	\$	4,428,314
Tax Revenue	\$	572,741
Grants and contributions	\$	50,553,000
Miscellaneous	\$	6,543,250
Interest Income	\$	854,579
Developer Fees	\$	4,972,776
Less: Income due to KCMO	\$	(1,615,700)
Total Revenues	\$	66,308,961

BUDGETED EXPENSE

Administrative	\$	3,859,059
Professional Services	\$	25,473,025
Maintenance	\$	28,321,340
Insurance	\$	419,000
Consulting	\$	297,900
Travel	\$	219,214
Marketing	\$	169,500
Depreciation	\$	1,009,362
Debt Service - Interest	\$	247,028
Total Expenditures	\$	60,015,428

BUDGTED NET INCOME (LOSS) **\$** **6,293,533**